



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,096,905.91	\$1,096,905.91	\$0.00	\$548,452.95
This Month's Payment - sent to Dawson County				\$548,452.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$361,563.46	\$361,563.46	\$0.00	\$108,469.04
This Month's Payment - sent to Dawson County				\$108,469.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,565.29	\$22,565.29	\$0.00	\$6,769.59
This Month's Payment - sent to Dawson County				\$6,769.59
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$36,953.54	\$36,953.54	\$0.00	\$11,086.06
This Month's Payment - sent to Dawson County				\$11,086.06
<b>District Totals:</b>				<b>\$674,777.64</b>



# Payment Report

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### FY2016-17

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#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$398,577.20	\$398,577.20	\$0.00	\$199,288.60
This Month's Payment - sent to Dawson County				\$199,288.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$248,117.54	\$248,117.54	\$0.00	\$74,435.26
This Month's Payment - sent to Dawson County				\$74,435.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,896.92	\$8,896.92	\$0.00	\$2,669.08
This Month's Payment - sent to Dawson County				\$2,669.08
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$13,307.15	\$13,307.15	\$0.00	\$3,992.14
This Month's Payment - sent to Dawson County				\$3,992.14
<b>District Totals:</b>				\$280,385.08



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#### 0215 Bloomfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Indian Education for All (01-3113)</b>				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Data for Achievement (01-3116)</b>				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Special Education (01-3115)</b>				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Natural Resource Development (01-3118)</b>				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,328.03	\$8,328.03	\$0.00	\$2,498.41
This Month's Payment - sent to Dawson County				\$2,498.41



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#### 0215 Bloomfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>District Totals:</b>				<b>\$2,498.41</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,552.75	\$8,552.75	\$0.00	\$2,565.82
This Month's Payment - sent to Dawson County				\$2,565.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$12.34
This Month's Payment - sent to Dawson County				\$12.34
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,383.15	\$3,383.15	\$0.00	\$1,014.94
This Month's Payment - sent to Dawson County				\$1,014.94
<b>District Totals:</b>				\$3,593.10



# Payment Report

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### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$6,190.80	\$6,190.80	\$0.00	\$3,095.40
This Month's Payment - sent to Stockman Bank Richey Schools				\$3,095.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,680.73	\$37,680.73	\$0.00	\$11,304.22
This Month's Payment - sent to Stockman Bank Richey Schools				\$11,304.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,667.95	\$3,667.95	\$0.00	\$1,100.38
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,100.38
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,858.14	\$3,858.14	\$0.00	\$1,157.44
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,157.44
<b>District Totals:</b>				<b>\$16,657.44</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$6,697.36	\$1,674.34	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$8,371.70	\$6,697.36	\$1,674.34	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$60,566.15	\$60,566.15	\$0.00	\$30,283.07
This Month's Payment - sent to Stockman Bank Richey Schools				\$30,283.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,893.95	\$43,893.95	\$0.00	\$13,168.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$13,168.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,981.42	\$4,981.42	\$0.00	\$1,494.43
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,494.43
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,252.86	\$3,252.86	\$0.00	\$975.86
This Month's Payment - sent to Stockman Bank Richey Schools				\$975.86
<b>District Totals:</b>				\$45,921.54



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## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,349.05	\$7,349.05	\$0.00	\$2,204.71
This Month's Payment - sent to Dawson County				\$2,204.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$3.64
This Month's Payment - sent to Dawson County				\$3.64
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$653.30
This Month's Payment - sent to Dawson County				\$653.30
<b>District Totals:</b>				<u><u>\$2,861.65</u></u>





# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$6,697.36	\$1,674.34	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$8,371.70	\$6,697.36	\$1,674.34	\$0.00
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
<b>Indian Education for All (01-3113)</b>				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
<b>Special Education (01-3115)</b>				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
<b>Natural Resource Development (01-3118)</b>				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,562,240.06	\$1,562,240.06	\$0.00	\$781,120.02
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$62,839.65	\$62,839.65	\$0.00	\$31,419.82
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$215,314.47	\$215,314.47	\$0.00	\$107,657.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$715,485.51	\$715,485.51	\$0.00	\$214,645.64



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$40,164.83	\$40,164.83	\$0.00	\$12,049.46
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$10,494.15	\$10,494.15	\$0.00	\$3,148.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$653.30
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$50,260.69	\$50,260.69	\$0.00	\$15,078.20
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$30,006.87	\$30,006.87	\$0.00	\$15,003.43
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$16,608.53	\$16,608.53	\$0.00	\$8,304.26
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$22,616.71	\$22,616.71	\$0.00	\$11,308.35
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
<b>County Totals</b>				<hr/> <hr/> \$1,200,387.95



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### FY2016-17

**\*\*\*Final\*\*\***

#### 11 Dawson

Elementary Payment	\$700,388.24
High School Payment	\$326,306.62
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$173,693.09
This Month's Payment	<u>\$1,200,387.95</u>